

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127952N0	
High Rate <sup>1</sup>	0.170%	
Allotted at High Price	60.75%	
Investment Rate <sup>2</sup>	99.914056	
	0.173%	
Median Rate <sup>3</sup>	0.155%	
Low Rate <sup>4</sup>	0.120%	
Issue Date	October 28, 2010	
Maturity Date	April 28, 2011	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$128,534,000,000	\$26,229,762,500
Noncompetitive	\$781,424,200	\$781,424,200
FIMA (Noncompetitive)	\$989,000,000	\$989,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$130,304,424,200</b>	<b>\$28,000,186,700<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$130,304,424,200</b>	<b>\$28,000,186,700</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$98,750,000,000	\$12,482,375,000
Direct Bidder <sup>8</sup>	\$13,299,000,000	\$2,088,637,500
Indirect Bidder <sup>9</sup>	\$16,485,000,000	\$11,658,750,000
<b>Total Competitive</b>	<b>\$128,534,000,000</b>	<b>\$26,229,762,500</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$130,304,424,200/\$28,000,186,700 = 4.65

<sup>6</sup> Awards to combined Treasury Direct systems = \$599,461,200.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.